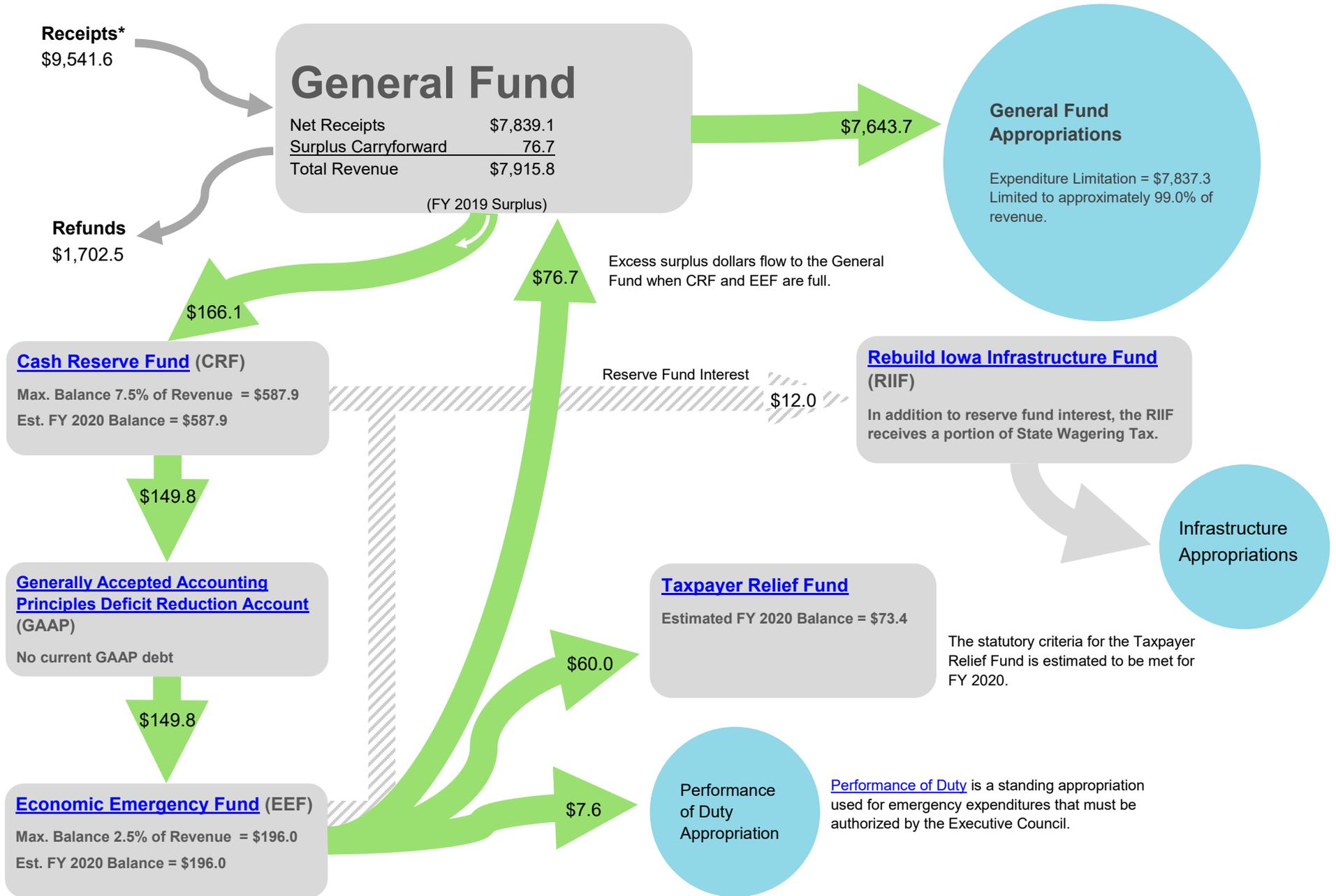


Flow of General Fund Surplus — Estimated FY 2020 (Dollars in Millions)



* Includes transfers, accruals, and revenue adjustments.

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Note: Figures may not equal totals due to rounding.
For more information, see the [General Fund Balance Sheet](#).